Amended as of a/a6/07

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

	Federal Agency and Organizational Element 2. Federal Grant or Other Identifying Number Assigned					Page	of
to Which Report is Submitted By Federal Agency U.S. Election Assistance Commission Title I, 101					No. 0348-0039	1	2
					0040-0000		pages
Wyoming Secr	ization (Name and complete a etary of State , Room 106, Cheyenne,						
4. Employer Identification Number 5.		5. Recipient Account Number	i. Recipient Account Number or Identifying Number		7. Basis		
83-0208667	, · · ·			☐ Yes ☑ No	☑ Cash ☐ Accrual		
_	eriod (See instructions)	I	9. Period Covered by t		,		
From: (Month, Day, Year) To: (Month, Day, Year)		I ' ' '	From: (Month, Day, Year) 1/1/2005		To: (Month, Day, Year)		
4/24/2003 4/24/2025 10. Transactions:			1/1/2005		12/31/2005		
10. Hansacdons:			Previously Reported	This Period	III Cumulative		
a. Total outlays			74,649.54	45,634.11	120,283.65		
b. Refunds, rebates, etc.			0.00	0.00	0.00		
c. Program income used in accordance with the deduction alternative			0.00	0.00	0.00		
d. Net outlays	d. Net outlays (Line a, less the sum of lines b and c)			45,634.11	120,283.65		
Recipient's share	of net outlays, consisting of	Nederland en er gestammer en gesta fedel katalist getyren falle a	and the state of the second of				
e. Third party	(in-kind) contributions		0.00	0.00	0.00		
	ral awards authorized to be use		0.00	0.00			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00	0.00	0.00		
h. All other rec	h. All other recipient outlays not shown on lines e, f or g			0.00	0.00		
i. Total recipie	ent share of net outlays (Sum of	lines e, f, g and h)	0.00	0.00			0.00
j. Federal sha	re of net outlays (line d less line	<i>→ 1)</i>	74,649.54	45,634.11		120,2	83.65
k. Total unliqu	idated obligations		Programme and the second second second	150 x 150 x 150 x 150 x 150 x			
	•						0.00
I. Recipient's	share of unliquidated obligation	s					0.00
		9					
m. Federal sh	share of unliquidated obligation	S				120.2	0.00
m. Federal sh	share of unliquidated obligation are of unliquidated obligations						0.00 0.00 83.65
m. Federal sh n. Total Feder o. Total Feder	share of unliquidated obligation are of unliquidated obligations al share (sum of lines j and m)	ing period			5,4	158,2	0.00 0.00 83.65 55.30
m. Federal sh n. Total Feder o. Total Feder	share of unliquidated obligation are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fund	ing period			5,4	158,2	0.00 0.00 83.65
m. Federal sh n. Total Feder o. Total Feder p. Unobligated	share of unliquidated obligation are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund balance of Federal funds (Line consisting of:	ing period e o minus line n)			5,4	158,2	0.00 0.00 83.65 55.30 71.65
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p	share of unliquidated obligation are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines	ing period e o minus line n) c and/or g above			5,4	158,2	0.00 0.00 83.65 55.30 71.65
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund balance of Federal funds (Line consisting of: program income shown on lines program income using the addit	ing period e o minus line n) c and/or g above			5,4	158,2	0.00 0.00 83.65 55.30 71.65
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund to balance of Federal funds (Line consisting of: program income shown on lines program income using the addit of program income	ing period e o minus line n) c and/or g above ion alternative			5,4	158,2	0.00 0.00 83.65 55.30 71.65
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund balance of Federal funds (Line consisting of: program income shown on lines program income using the addit of program income	ing period e o minus line n) c and/or g above ion alternative			5,4	158,2	0.00 0.00 83.65 55.30 71.65 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund to balance of Federal funds (Line consisting of: program income shown on lines program income using the addit of program income	c and/or g above ion alternative	termined	☐ Final	5,4	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed pr. Disbursed pr. Disbursed pr. Undisburse t. Total program	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund balance of Federal funds (Line consisting of: program income shown on lines program income using the addited program income	c and/or g above ion alternative	termined d. Total Amount		5,4 5,3	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed pr. Disbursed pr. Disbursed pr. Total program t. Total program 11. Indirect Expense	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines program income using the addit diprogram income using the addit diprogram income using the addit diprogram income using the additional income realized (Sum of lines and income and income realized (Sum of lines and income and income realized (Sum of lines and income	ing period e o minus line n) c and/or g above ion alternative os q, r and s) in appropriate box) inal	d. Total Amount	е. І	5,4 5,3 Fixed Federal Share	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed pr. Disbursed pr. Disbursed pr. Total program t. Total program 11. Indirect Expense	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income using the addit d program income using the addit d program income using the addit d program income am income realized (Sum of lines are income are income are income are income and income are income	ing period e o minus line n) c and/or g above ion alternative es q, r and s) in appropriate box) in alternative c. Base	d. Total Amount	е. І	5,4 5,3 Fixed Federal Share	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed pr. Disbursed pr. Disbursed pr. Total program 11. Indirect Expense 12. Remarks: Att governing les	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Lines consisting of: program income using the addit of program income using the additional income usi	ing period c aminus line n) c and/or g above ion alternative os q, r and s) n appropriate box) onal C. Base necessary or information requi	d. Total Amount red by Federal sponsorii eport is correct and cor	e. I	5,4 5,3 Fixed Federal Share	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse t. Total progra 11. Indirect Expense 12. Remarks: Att governing leg See Attachme 13. Certification: Typed or Printed Na	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines program income using the addit did program income using the addit did program income a. Type of Rate (Place "X" is Provisic b. Rate ach any explanations deemed distation. Ints (2) I certify to the best of my knunliquidated obligations are and Title	ing period c ominus line n) c and/or g above ion alternative is q, r and s) n appropriate box) inal C. Base necessary or information requirements of the purposes set forth in the purpose set for	d. Total Amount red by Federal sponsorii eport is correct and cor	e. Ing agency in compliance	5,3 5,3 Fixed Federal Share	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse t. Total progra 11. Indirect Expense 12. Remarks: Att governing leg See Attachme 13. Certification: Typed or Printed Na Patricia O'Briel	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund if balance of Federal funds (Lines consisting of: program income shown on lines program income using the addit of program income using the addit of program income and income realized (Sum of lines are and any explanations deemed distation. It certify to the best of my knunliquidated obligations are ame and Title in Arp, Ph.D., Deputy Sections and some of the property sections.	ing period c ominus line n) c and/or g above ion alternative is q, r and s) n appropriate box) inal C. Base necessary or information requirements of the purposes set forth in the purpose set for	d. Total Amount red by Federal sponsorii eport is correct and cor	e. In agency in compliance in plete and that all outling the code, (307) 777-7378	5,3 5,3 Fixed Federal Share	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse t. Total progra 11. Indirect Expense 12. Remarks: Att governing leg See Attachme 13. Certification: Typed or Printed Na	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund if balance of Federal funds (Lines consisting of: program income shown on lines program income using the addit of program income using the addit of program income and income realized (Sum of lines are and any explanations deemed distation. It certify to the best of my knunliquidated obligations are ame and Title in Arp, Ph.D., Deputy Sections and some of the property sections.	ing period c ominus line n) c and/or g above ion alternative is q, r and s) n appropriate box) inal C. Base necessary or information requirements of the purposes set forth in the purpose set for	d. Total Amount red by Federal sponsorii eport is correct and cor	e. Ing agency in compliance	5,4 5,3 Fixed Federal Share with ays and	158,2	0.00 0.00 83.65 55.30 71.65 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisburse t. Total progra 11. Indirect Expense 12. Remarks: Att governing leg See Attachme 13. Certification: Typed or Printed Na Patricia O'Brie	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines program income using the addit did program income using the addit did program income using the addit did program income am income realized (Sum of lines are and any explanations deemed distation. It certify to the best of my knunliquidated obligations are are and Title in Arp, Ph.D., Deputy Section and Critical and Critica	ing period c ominus line n) c and/or g above ion alternative is q, r and s) n appropriate box) inal C. Base necessary or information requirements of the purposes set forth in the purpose set for	d. Total Amount red by Federal sponsorin eport is correct and conhe award documents.	e. In a gency in compliance in plete and that all outling the code, (307) 777-7378 Date Report Submitted February 26, 200	5,4 5,3 Fixed Federal Share with ays and	158,2 3337,9 nsion)	0.00 0.00 83.65 55.30 71.65 0.00 0.00 0.00

NSN 7540-01-012-4285

WYOMING SECRETARY OF STATE

Fund 480 (HAVA Title I)

1/1/2005

HAVA TITLE I

SF 269 Long Form HAVA Worksheet (as amended 2-14-07) Federal Balances

	Federal \$		to 12/1/2005
TOTAL CUMULATIVE FED \$ AVAILABLE	\$5,206,569.54	PRINCIPAL AND ACCUMULATED INTEREST	WY Fund 480
	\$0.00	REFUNDS & REPAYMENTS (Line b)	
TOTAL PROGRAM	\$177,036.22	INTEREST THIS PERIOD	
	\$5,383,605.76	TOTAL \$ AVAILABLE	
TOTAL CUMULATIVE	(\$45,634.11)	EXPENDITURES (Line a)	
111	(\$45,634.11)	EXPENDITURES NET OF REFUNDS (Line d)	
	(\$45,634.11) \$5,337,971.65	ENDING BALANCE (Line p)	

(Line o)

INCOME (STATE) (Line s)

(Line a)

\$5,458,255.30

Fed requirement payment plus total cumulative interest earned

\$0.00

NO Cumulative state match interest

(\$120,283.65) Cumulative expenditures

Wyoming Secretary of State

Max Maxfield Secretary of State



Patricia O'Brien Arp Deputy Secretary of State

ATTACHEMENT Line 12 to Form 269

WYOMING SECRETARY OF STATE Fund 480 (HAVA Title I)

SF 269 Long Form As Amended 2/26/07

I. Footnote interest earned on federal dollars during the reporting period.

Interest on federal dollars received 1/1/05 to 12/31/05 = \$177,036.22

II. Note cumulative interest earned on requirements payments to 12/31/05.

Cumulative interest on federal dollar payments as of 12/31/05 = \$458,255.30

Elections: (307) 777-7186 Securities: (307) 777-7370 Technology: (307) 777-5953 Fax: (307) 777-7640 State Capitol Building 200 West 24th Street Cheyenne, WY 82002 Phone: (307) 777-7378 E-mail: secofstate@state.wy.us

Website: http://soswy.state.wy.us

Business Division Notaries & Rules Phone: (307) 777-7311 Fax: (307) 777-5339